

MEETING NOTICE

TO: Budget, Finance & Investment Committee
FROM: Joyce Ealy, Chairman
TIME: Wednesday, June 22, 2011 – 5:30 P.M.
PLACE: Courthouse, Room 205

AGENDA

1. Approve Minutes
2. 2010-11 General Fund Budget Amendments
 - A. Circuit Court
 - B. Emergency Management
 - C. Pet Adoption & Welfare Services
3. 2010-11 Drug Control Fund Budget Amendments
4. 2010-11 General Purpose School Fund Budget Amendments
5. Dead Stock Removal Service Agreement
6. 2011-12 Budget – Final Review
7. 2011-12 Tax Levy Resolution
8. 2011-12 Appropriation Resolution
9. Other Business

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**As the other standing committees have not met, it might be necessary
to add items to the agenda after it is mailed**

cc: Commissioners
Ernest Burgess
Teb Batey
Jim Cope
Department Heads
News Media

In Accordance with ADA (AMERICANS WITH DISABILITIES ACT), any disabled persons requiring accommodations for participation in the meeting should contact the Finance Department (898-7795) at least two working days prior to the meeting in order that appropriate accommodations can be made.

EXPLANATION OF AGENDA ITEMS

1. The minutes of the June 14 Budget Committee meeting will be presented for approval.
2. **2010-11 General Fund Budget Amendments:**

- A. The Circuit Court Clerk will be requesting approval of the following budget transfers to provide funding to make repairs to the Lektriever, and to provide funding for the final payout to MTR:

From: 101-53100-331 – Legal Services - \$ 5,300

To: 101-53100-336 – Maint./Repair Equipment -\$ 2,500
101-53100-334 –Maintenance Agreements - 2,800

- B. The Emergency Management Assistant Director will be requesting approval of the following budget amendment to recognize revenue from the 2010 Homeland Security Grant and to appropriate the grant revenue for 2010 Homeland Security expenditures:

Increase Revenue: 101-47235 – Homeland Security - \$9,754
Increase Expend.: 101-54430-790 – Other Equipment - \$9,754

- C. The Pet Adoption & Welfare Services Director will be requesting approval of the following budget amendment to provide sufficient funds to complete the surgical space utilizing reserve funds designated for PAWS:

From: 101-34630 - - PAWS - \$60,000
To: 101-55120-707 – Building Improvements - \$60,000

3. **2010-11 Drug Control Fund Budget Amendment:**

- A. The Sheriff's Department will be requesting approval of the following budget amendment to request funds to be transferred within the budget to purchase a vehicle for Narcotics:

From: 122-54150-319 – Confidential Drug Enforcement - \$10,000
122-54150-196 – In-Service Training - 1,500
122-54150-338 – Maint./Repair Vehicles - 4,860
122-54150-451 – Uniforms - 500
122-54150-499 – Other Supplies/Materials - 1,500

To: 122-54150-718 – Motor Vehicles - \$18,360

4. **2010-11 General Purpose School Fund Budget Amendments:**

The Director of Schools will be requesting approval of the following 2010-11 General Purpose School Fund Budget Amendments to amend a \$5,000 donation to Smyrna West Alternative School and the related \$5,000 for computers, account 71150-790. The amendment also reallocates \$7,000 to Other Student Support clerical staff, Account 72130-162, from Special Education bus aides, Account 72130-164, to cover anticipated expenditures for clerical staff:

Increase Revenue: 141-44570 – Contributions/Gifts - \$ 5,000
Increase Expend.: 141-71150-790 – Other Equipment - \$ 5,000

From: 141-72130-164 – Special Ed Bus Aides - \$ 7,000
To: 141-72130-162 – Clerical Personnel - \$ 7,000

5. The County Mayor will be requesting approval of a Service Agreement with Appertain Corporation, South Central Tennessee Development District in the amount of \$33,007.52 for dead stock removal.
6. 2011-12 Budget – Final Review
7. The 2011-12 Tax Levy Resolution will be presented for approval.
8. The 2011-12 Appropriations Resolution will be presented for approval.
9. Other Business – as all of the other committees will not be meeting any more during June, it might be necessary to add items to this agenda after it is mailed.